

TRIODOS SICAV I
Société d'Investissement à Capital Variable
Registered Office: 11-13, boulevard de la Foire, L-1528 Luxembourg
Companies' Register: Luxembourg Section B-119 549

Dividend Confirmation 2021 Triodos SICAV I

The Annual General Meeting of Shareholders resolved to accept the proposal of the Board of Directors to pay 100% of the net income, resulting in the following amount of dividend per share:

Sub-fund	ISIN Code	Currency	Amount per share
Triodos Impact Mixed Fund-Neutral class Z-Dis	LU0785618405	EUR	0.19
Triodos Euro Bond Impact Fund class Z-Dis	LU0785617936	EUR	0.13
Triodos Euro Bond Impact Fund class I-II-Dis	LU1782629395	EUR	0.22
Triodos Global Equities Impact Fund class Z-Dis	LU0785617423	EUR	0.30
Triodos Global Equities Impact Fund class I-II-Dis	LU1782629551	EUR	0.28
Triodos Impact Mixed Fund - Offensive class Z-Dis	LU1956012089	EUR	0.11
Triodos Impact Mixed Fund - Defensive class Z-Dis	LU1956011438	EUR	0.08

The General Meeting of Shareholders resolved to accept the proposal of the Board of Directors to pay the dividends as follows:

Record date: 29 April 2021
Ex-dividend date: 30 April 2021
Payment date: 6 May 2021
Reinvestment date: 6 May 2021

Dividends not collected within five years from their due date will lapse and will accrue for benefit of the relevant sub-fund.